

DRAFT HES Program - Apportionment Summary as of 07/31/2003

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		1410 Total Balance	28,398	0	0

Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,333,158		0
		Balance Prior Years	-2,848,506	0	0
Current Year Data					
	Current Year	Obligation	27,380	27,380	0
		Balance Current Year	27,380	27,380	0
		33A0 Total Balance	-2,821,126	27,380	0

Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,870,209		0
		Balance Prior Years	-6,351,975	0	0
Current Year Data					
	Current Year	Obligation	-50,544	-50,544	0
		Balance Current Year	-50,544	-50,544	0
		33P0 Total Balance	-6,402,519	-50,544	0

Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-20,457,968		0
		Balance Prior Years	15,378,226	0	0

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-3,524,460	-3,524,460	0
		Balance Current Year	-3,524,460	-3,524,460	0
		Q210 Total Balance	11,853,766	-3,524,460	0

Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
		Balance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-934,425	-934,425	0
		Balance Current Year	-934,425	-934,425	0
		Q280 Total Balance	-13,329,794	-934,425	0

Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM0 Total Balance	0	0	0

Surface Transportation Program (Safety)	Balance:	-10,671,276	-4,482,050	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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as of 07/31/2003**

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-4,482,050	
		Statewide Loans:		0	

As of 07/31/2003